

Summary > Budget Documents > Invoice Information > Payments > Vendor Attributes > Entry Summary

Business Unit: ETH10  
 Invoice Number: FR Qrt 1st - MoANR -Mar 18  
 Voucher ID: 00111564  
 Voucher Style: Journal  
 Vendor: 0000004575  
 Name: MOARD-001  
 Location: 011  
 \*Address: 1 Advanced Vendor Search  
 Ministry of Agriculture and  
 MOARD  
 Mulgeta Hiluf-0911600332  
 Addis Ababa - Ethiopia ETH

Invoice Date: 31/03/2018  
 Action: Run  
 Basis Dt Type: Inv Date  
 Comments(0)  
 Control Group: CC Immediate  
 Accounting Date: 31/03/2018  
 \*Currency: ETB  
 Total: 0.00  
 Difference: 0.00  
 Related Voucher: Session Defaults  
 Packing Slip: Bank Default

Find | View All | Print | 1 of 1 | Last

Invoice Lines

Line	Description	Quantity	UOM	Unit Price	Extended Amount
1	FR Qrt 1st - MoANR -Mar				0.00

Use One Asset ID Calculate

Personalize | Find | View | 1-4 of 8 | Last

GL Chart	Exchange Rate	Quantity	GL Unit	Account	Agency	Order Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Category	Subcategory	Impl Asset	Donor	BU Affiliate	Order Unit Aff	Fund Aff	Openium	Budget Date
1	551,998.00	UNDP1	ETH	71635	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.1			009681	00012					31/03/2018
2	689,997.50	UNDP1	ETH	75710	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.1			009681	00012					31/03/2018
3	335,000.00	UNDP1	ETH	72399	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.1			009681	00012					31/03/2018
4	137,999.50	UNDP1	ETH	72505	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.1			009681	00012					31/03/2018
5	827,997.00	UNDP1	ETH	71405	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.3			009681	00012					31/03/2018
6	479,900.00	UNDP1	ETH	71635	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.7			009681	00012					31/03/2018
7	475,000.00	UNDP1	ETH	75710	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.7			009681	00012					31/03/2018
8	-3,497,892.0	UNDP1	ETH	16005	ETH	04000	04000	33008	ETH10	00072756	ACTIVITY10.1			002229	00012					31/03/2018

Business Unit: ETH10  
 Voucher ID: 00111564  
 Print Invoice

Balancing

Invoice Lines

0.00

(minus) Total 0.00 Calculate

(equals) Difference Amount 0.00

NIL  
 12/04/2018



በኢትዮጵያ ፌዴራላዊ ዲሞክራሲያዊ ሪፑብሊክ  
የእርሻና ተፈጥሮ ሀብት ሚኒስቴር

Federal Democratic Republic of Ethiopia  
MINISTRY OF AGRICULTURE AND NATURAL RESOURCES

\*TC No. 13/B124/1781590  
\*7 Date 3/4/2018

United Nations Development Program  
Addis Ababa

→ Gr  
OK 4/4

**Subject: 1<sup>st</sup> Quarter Financial Report and Advance Request**

Attached here with, please find the financial report for the 1<sup>st</sup> quarter and advance request for 2<sup>nd</sup> quarter of 2018 for the Federal Implementing Agency, Ministry of Agriculture, and Program title Enhancing National Capacity for Agricultural Growth, Project - ID-00072756.

Sincerely Yours,

*[Signature]*

Keberu Belayneh  
National Coordinator,  
Agricultural Growth Program



CC.

- Agricultural Growth Program National Coordination Unit  
MoA  
Addis Ababa

Ministry of Agriculture Addis Ababa	
Received on 03 APR 2018	
FILE	PR0130011a
ACTION	INFO
CD	
ACTION	INFO
CD	

ፋክስ ቁጥር 011646-20-03  
Fax No

☒ 62347

☎ 0116-46-32-02  
0116-46-22-73

እባክዎን መልስ ሲሰጡ የደብዳቤያችንን  
ቁጥር ይጥቀሱ

Website [www.moa.gov.et](http://www.moa.gov.et)  
ኢትዮጵያ -አዲስ አበባ  
Ethiopia-Addis Ababa

Please quote Our Ref.  
when replying.



## Date: April 2/2018

UN Agency: - UNDP

Ethiopia

## Enhancing National Capacity for Agricultural Growth

Project No. 00072756

Ministry of Agriculture and Natural Resources -AGP-Coordination Unit

Ato Keberu Belayneh

**Currency:- Eth. Birr**

Date: April 2/2018

Type of Request:

Direct Cash Transfer (DCT)

Reimbursement

Currency:- Eth. Birr		Activity Description from AWP with Duration		REPORTING				REQUESTS/AUTHORIZATIONS		
		Coding for UNDP/UNFPA		Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period&Amo (Jan-Mar2018)	Authorised Amount	Outstanding Authorised Amount
		Account	Fund	A	B	C	D=A-C	E	F	G=D+F
<b>Capacity Building of MoA Structures for AGP</b>										
	Travel	71600	04000	551,998.00	551,998.00	551,998.00	-	551,976.00		
	Traininig Workshop & Conference	71600	04000	689,997.50	689,997.50	689,997.50	-	689,970.00		
	Materials & Goods	71300	04000	413,998.50	335,000.00	335,000.00	78,998.50	413,982.00		
	Miscellaneous	74500	04000	137,999.50	137,999.50	137,999.50	-	137,994.00		
<b>Support MoA NTU for integrated water resource development in developing regions.</b>										
	Salary Costs-NP Staff	61100	04000	827,997.00	827,997.00	827,997.00	-	827,964.00		
	Travel	71600	04000							
	Traininig Workshop & Conference	71200	04000							
	Materials & Goods	71300	04000							
	Miscellaneous	74500	04000							
<b>Climate change adaptation technologies &amp; mainstreaming climate change adap'n into AGP plan.</b>										
	Travel	71600	04000	482,998.25	479,900.00	479,900.00	3,098.25	482,979.00		
	Traininig Workshop & Conference	71200	04000	482,998.25	475,000.00	475,000.00	7,998.25	482,979.00		
	Miscellaneous	74500	04000							
<b>Total</b>				3,587,987.00	3,497,892.00	3,497,892.00	90,095.00	3,587,844.00		

**The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:**

The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached

The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates.

The detailed accounting documents for these expenditures can be made available for examination, when required for previous of five years from the date of the provision of funds.

Date Submitted: April 2/2018

Signature \_\_\_\_\_

NOTES: \*Shaded areas be completed by the UN Agency and non-shaded areas to be completed by the counterpart

**FOR AGENCY USE ONLY:**

FOR ALL AGENCIES		FOR UNICEF USE ONLY	
Approved by:	Account Charges	Liquidation Information	
	Cash Transfer Reference:	DCT Reference	
	CRO ref no. Voucher ref. no.	CRO ref no. Liquidation ref no.	
Name:	GL codes:	DCT Amount	
	Training	Less:	
	Travel	Liquidation	
Title:	Other Cash Transfer	Amount	
Date:	Total	Balance	

[illegible]

# Checklist for Fund Transfer and Report on FACE

Name of the Project: Enhancing National Capacity for Agr. Growth & Trans Project No. 00072756 MoA

	Verified by Program	Verified by PMSU	Verified by Finance	If No explain why
Original cover letter and FACE properly completed	Yes	Yes		
The activities, budget and amount correctly completed on the space provided in line with AWP	Yes			
FACE & Cover letter properly signed and stamped by the authorized signatory indicating the authorized bank details.	Yes	Yes		
Ensured that 80% of the prior quarter advance and 100% of all earlier advances have been liquidated, reported and recorded	NA	NA		
The IP has been micro assessed and the risk for fund transfer is acceptable	Yes	Yes		
Prior period expenditures duly filled indicating remaining balance	Yes			
Standing note to file attached if the FACE is scanned copy	NA	NA		
Budget breakdown for expenditure attached	Yes			
Checked COA for mismatch in recording	Yes	Yes		
Required supporting documents are attached for Direct payment and reimbursement (pre-approval, contract document, invoice, vendor details, etc)	NA	NA		
FACE indicate beginning balance or remaining balance in authorized amount column	Yes	Yes		
The exchange rate for the period correctly calculated for advances	Yes	Yes		
Duly completed checklist from Programme and PMSU attached	Yes	Yes		
Athematic accuracy checked and verified	Yes	Yes		
Any approved exception (if any)				

Signature by Programme: K. Kavel Signature by PMSU: [Signature] Signature by Finance: \_\_\_\_\_  
Date: March 21, 2018 Date: Mar-31-2018 Date: \_\_\_\_\_  
Reason if Rejected: \_\_\_\_\_

---



---



---